

CITY OF SAN JOSE
2006-2007 ADOPTED OPERATING BUDGET
SUMMARY OF GENERAL FUND USES

Public Safety Departments - provide for the safety of the public through crime and fire prevention and suppression efforts of the Police and Fire Departments.

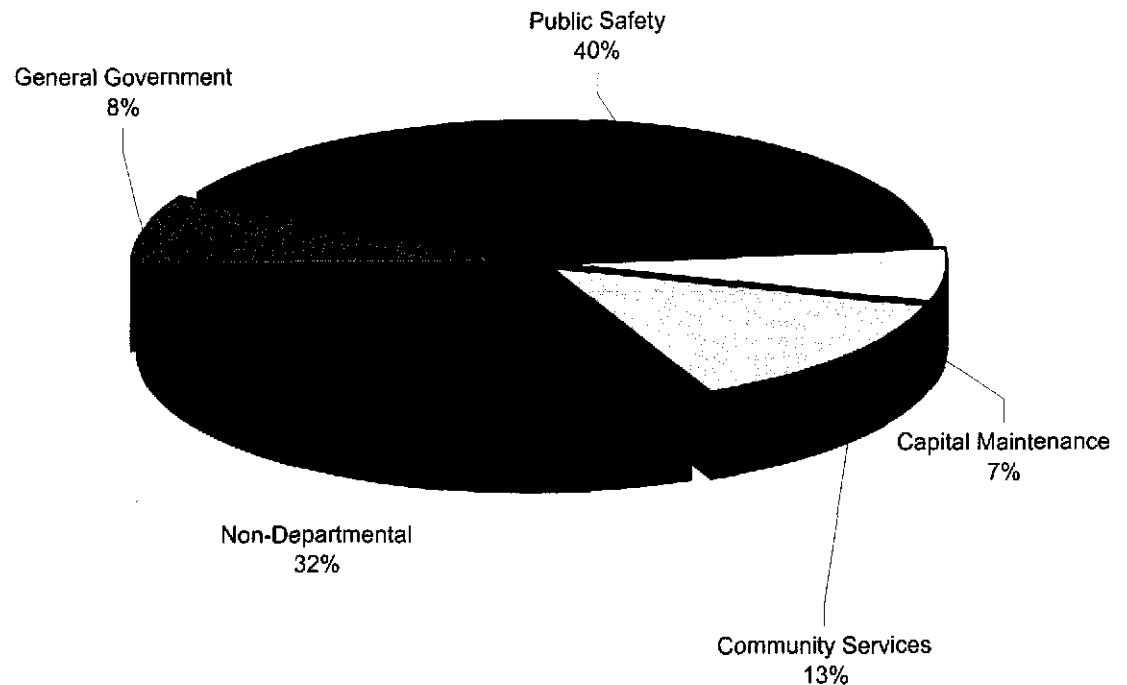
Community Services Departments - provide programs that affect citizens on a daily basis, such as Parks, Libraries, and Environmental Services.

Capital Maintenance Departments - provide for the construction and maintenance of the City's infrastructure.

General Government Departments - provide for the overall management and administrative functions of the City, including Human Resources, Finance, City Manager, Mayor and City Council, City Auditor, and City Clerk.

Non-Departmental - include capital contributions, transfers and reserves.

City-Wide Expenses - provide for expenses that relate to more than one department or are not directly associated with ongoing departmental operations.



TOTAL GENERAL FUND USES \$956,829,159

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	1	2	3	4	5	3 TO 5
	2004-2005	2005-2006	2005-2006	2006-2007	2006-2007	
USE OF FUNDS	Actuals	Adopted Budget	Modified Budget*	Forecast Budget	Adopted Budget	Increase/ (Decrease) %
GENERAL GOVERNMENT DEPARTMENTS						
City Attorney	10,707,539	11,694,252	11,906,149	12,746,129	12,741,927	7.0%
City Auditor	2,098,874	2,216,599	2,230,061	2,491,046	2,454,307	10.1%
City Clerk	2,092,561	2,355,162	2,665,038	2,227,689	2,499,698	(6.2%)
City Manager	6,355,196	8,644,789	8,652,800	9,177,997	9,137,357	5.6%
Economic Development	3,237,613	4,720,908	4,822,418	4,044,108	4,526,486	(6.1%)
Emergency Services	231,093	256,539	328,303	368,543	481,667	46.7%
Employee Services	5,612,557	5,652,582	5,769,560	6,405,849	6,571,419	13.9%
Finance	7,645,337	9,773,059	9,794,013	10,330,117	10,934,954	11.6%
Independent Police Auditor	684,490	695,990	701,532	731,918	727,694	3.7%
Information Technology	13,018,108	14,133,772	13,909,011	15,247,683	15,947,488	14.7%
Mayor and City Council	5,988,225	7,853,784	7,608,431	7,982,621	8,880,922	16.7%
Redevelopment Agency	1,189,083	1,414,425	1,414,425	1,356,285	1,356,285	(4.1%)
Total General Government Departments	58,860,676	69,411,861	69,801,741	73,109,985	76,260,204	9.3%
PUBLIC SAFETY DEPARTMENTS						
Fire	119,862,973	125,606,600	126,173,376	126,938,053	128,854,031	2.1%
Police	229,651,020	237,774,929	239,684,790	254,794,223	256,128,940	6.9%
Total Public Safety Departments	349,513,993	363,381,529	365,858,166	381,732,276	384,982,971	5.2%
CAPITAL MAINTENANCE DEPARTMENTS						
General Services	16,411,730	20,267,268	20,455,478	22,256,947	20,395,398	(0.3%)
Public Works	8,014,036	6,741,895	7,365,644	7,289,951	9,717,193	31.9%
Transportation	31,005,694	29,834,307	31,021,716	33,630,278	33,364,908	7.6%
Total Capital Maintenance Departments	55,431,460	56,843,470	58,842,838	63,177,176	63,477,499	7.9%

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	1	2	3	4	5	3 TO 5
	2004-2005	2005-2006	2005-2006	2006-2007	2006-2007	%
USE OF FUNDS (CONT'D.)	Actuals	Adopted Budget	Modified Budget*	Forecast Budget	Adopted Budget	Increase/ (Decrease)
COMMUNITY SERVICES DEPARTMENTS						
Environmental Services	1,141,789	1,471,889	24,568,554	1,165,344	1,664,344	(93.2%)
Library	22,772,707	24,311,502	1,461,072	25,994,100	28,094,246	1822.9%
Parks, Recreation and Neighborhood Services	51,573,008	50,743,654	51,465,920	59,979,445	61,497,871	19.5%
Planning, Building and Code Enforcement	29,909,002	33,117,814	33,039,008	34,585,389	37,116,424	12.3%
Total Community Services Departments	105,396,506	109,644,859	110,534,554	121,724,278	128,372,885	16.1%
Total Departmental Uses	569,202,635	599,281,719	605,037,299	639,743,715	653,093,559	7.9%
NON-DEPARTMENTAL						
City-Wide Expenses	80,620,483	115,538,402	162,382,984	74,751,792	113,235,009	(30.3%)
Capital Contributions	14,067,466	14,359,594	20,782,596	5,706,000	23,073,635	11.0%
Transfers	6,157,370	3,509,431	6,431,863	25,725,668	28,925,668	349.7%
Earmarked Reserves	0	61,026,023	78,555,104	32,078,012	88,979,283	13.3%
Ending Fund Balance			42,323,100			
Contingency Reserve	0	24,819,462	23,349,462	26,005,000	27,005,000	15.7%
Encumbrance Reserve	22,517,005	23,153,602	22,517,005	22,517,005	22,517,005	N/A
Total Non-Departmental Uses	123,362,324	242,406,514	356,342,114	186,783,477	303,735,600	(14.8%)
TOTAL USE OF FUNDS	\$ 692,564,959	\$ 841,688,233	\$ 961,379,413	\$ 826,527,192	\$ 956,829,159	(0.5%)

*As of June 30, 2006